

**FINANCIAL SERVICES DIVISION
JUNE 2005 (FINAL REPORT)
REPORT OF ACTIVITIES OF THE MOTOR FUELS TRUST FUND
CUMULATIVE ACTIVITIES**

APPLICATIONS

Number of applications received	18,245
Number of applications processed/paid	18,036
Total sum of claims requested to date*	\$286,099,553
Sum of claims recommended for payment **	\$207,600,044
Sum of deductibles, disallowed costs, ineligible claims, & returned claims	\$76,122,525
Total sum of costs recovered	\$559,111

*Does not include 1% or 2% appl. prep. fee & up front payment for treatment system.

**Appl. prep. fee & up front payment for treatment systems included here.

DISBURSEMENTS FROM THE TRUST FUND

TYPE OF DISBURSEMENT	FY 89-04	TO DATE FY 05	TOTALS
Sum of claims recommended for payment **(above)	\$189,318,924	\$18,281,120	\$207,600,044
Auditor fees	\$87,928	\$11,700	\$99,628
Transcription of board minutes	\$4,319	\$352	\$4,671
Third party claims paid	\$1,193,375	\$68,235	\$1,261,610
Application mediation fee	\$7,209	\$0	\$7,209
Storage fees & Other fees	\$14,839	\$0	\$14,839
Total amount disbursed from Trust Fund	\$190,626,594	\$18,361,407	\$208,988,001

CUMULATIVE REIMBURSEMENT CLAIM ACTIVITIES

FY	APPLICATIONS RECEIVED		APPLICATIONS PROCESSED					TOTAL AMOUNT PROCESSED
	NO.	AMOUNT REQUESTED	NO.	AMOUNT RETURNED	AMOUNT RECOM./PMT.	AMOUNT NOT PAID	DEDUCTIBLE AMOUNT	
89	4	\$150,600	0		\$0	\$0	\$0	\$0
90	23	\$1,057,890	4		\$128,921	\$32,646	\$30,000	\$191,567
91	52	\$2,841,352	51		\$1,901,382	\$526,846	\$380,000	\$2,808,228
92	201	\$9,431,152	105		\$2,684,871	\$926,354	\$665,000	\$4,276,225
93	262	\$9,926,731	143		\$3,424,880	\$2,042,748	\$584,689	\$6,052,317
94	275	\$11,947,079	325		\$6,000,745	\$5,579,700	\$1,167,387	\$12,747,832
95	475	\$14,067,609	224		\$6,492,292	\$1,127,096	\$580,000	\$8,199,388
96	922	\$14,065,526	472		\$7,100,076	\$2,398,162	\$697,052	\$10,195,290
97	1533	\$23,339,530	2288		\$25,974,983	\$12,113,508	\$2,502,887	\$40,591,378
98	1469	\$20,720,719	1464		\$14,654,307	\$5,187,726	\$532,669	\$20,374,702
99	1300	\$20,056,130	1345		\$15,931,156	\$3,135,951	\$540,000	\$19,607,107
00	1505	\$22,292,073	1479		\$20,165,176	\$2,220,823	\$670,000	\$23,055,999
01	1599	\$21,681,944	1439		\$16,251,047	\$2,261,547	\$391,972	\$18,904,566
02	2011	\$30,596,361	2063		\$25,333,948	\$6,121,057	\$333,147	\$31,788,152
03	2339	\$32,508,548	2240	\$7,570,100	\$23,321,322	\$567,528	\$350,100	\$31,809,050
04	2084	\$26,581,671	2178	\$6,615,559	\$19,953,818	\$731,656	\$355,000	\$27,656,033
05	2191	\$24,834,638	2216	\$5,926,823	\$18,281,120	\$751,792	\$505,000	\$25,464,735
Totals	18,245	\$286,099,553	18,036	\$20,112,482	\$207,600,044	\$45,725,140	\$10,284,903	\$283,722,569

FY 90 and FY 91 - \$2,000,000 Budgeted

FY 96 - \$12,000,000 Budgeted

FY 02 and FY 03 - \$30,000,000 Budgeted

FY 92 and FY 93 - \$3,000,000 Budgeted

FY 97 Thru FY 00 - \$24,000,000 Budgeted

FY 04 and 05 - \$30,000,000 Budgeted

FY 94 and FY 95 - \$6,000,000 Budgeted

FY 01 - \$20,000,000 Budgeted

COSTS ASSOCIATED WITH SETTLEMENT OF THIRD PARTY SUITS

FY	NUMBER OF SUITS FILED	SUITS SETTLED	AMOUNT PAID FROM TRUST	DEDUCTIBLE	FINAL JUDGMENTS
91-05	29	23	\$1,261,610	\$95,000	\$1,356,610